

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
02	6152			Tehama County Transportation Commission				
				Beginning Balance as of:				
				(AB 1012 Report Unobligated Balance)		4	0	1,000,000
				September 30, 2019				
				Apportionment Adjustments				
				FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)	Z400/Z003	34		
				FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)	Z240			(492)
				FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019	Z400/Z003	591,961		
				FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019	Z240			927,794
				Repayment for May 1, 2019 LOU between Tehama County Transportation Commission and MTC - CMAQ	Z400	1,218,394		
Total Beginning Balance and Apportionments						1,810,393	0	1,927,302
Activities/Adjustments								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments includes obligations, transfers, and exchanges						0	0	0
Beginning Balance as of:								
October 31, 2019								
(total beginning balance and apportionments less total activities/adjustments)						1,810,393	0	1,927,302